

STATE OF CONNECTICUT
DEPARTMENT OF EDUCATION
DIVISION OF FINANCE AND INTERNAL OPERATIONS
BUREAU OF GRANTS MANAGEMENT
165 CAPITOL AVENUE
HARTFORD, CT 06106-1630

LEA NAME		LEA CODE
CONTACT PERSON	TELEPHONE NUMBER	FAX NUMBER
E-MAIL ADDRESS		

PUBLIC SCHOOL FINANCIAL REPORT AND GRANT APPLICATIONS
FOR THE SCHOOL YEAR ENDING JUNE 30, 2013

SECTION 10-227 OF THE CONNECTICUT GENERAL STATUTES
MANDATES THE SUBMISSION OF THIS REPORT ON OR BEFORE
SEPTEMBER 1, 2013

CERTIFICATION #1:

I, the Director, do hereby swear or affirm that I am aware of the requirements of state law concerning education and, to the best of my knowledge and belief, the board of the regional educational service center maintained its schools, programs and services according to law, with such exceptions as may have been separately noted, or with such exemptions as may have been granted, during the school year which ended on June 30, 2013.

YES:_____ NO:_____

CERTIFICATION #2:

I, the Director, hereby certify that all data contained herein are correct to the best of my knowledge and in accordance with the statutes governing the various state grants and reporting requirements (Statutory Ref.: C.G.S. 10-76g and 10-227).

RESC Director's electronic certification entered: *****a YES or NO will be printed here*****

If YES is printed after the above statement, this indicates that the RESC Director has certified that the data in this report are correct to the best of his/her knowledge. If a NO is printed, then caution should be exercised as there may be math or content issues which remain unresolved.

SCHEDULE 2: Expenditures for Land, Buildings, Capital Construction and Debt Service**Part 1: Current School Year Facility Acquisition and Construction Expenditures (function code 4000) and Interest on Current Loans****Section A: School Construction For Which SDE Has Issued a Project Number**

LINE	SDE PROJECT NUMBER (Col. 1)	PROJECT NAME (Col. 2)	MAJOR TYPE (Col. 3)	AMOUNT (Col. 4)
204.01				
204.02				
204.03				
204.04				
204.05				
204.06				

Section B: School Construction For Which SDE Has Not Issued a Project Number

LINE	LOCAL REFERENCE NUMBER (Col. 1)	PROJECT NAME (Col. 2)	MAJOR TYPE (Col. 3)	AMOUNT (Col. 4)
205.01				
205.02				
205.03				

LINE	DESCRIPTION	AMOUNT (Col. 4)
206	Total of Part 1 - Sections A and B	*

Section C: Interest on Current Loans

LINE	DESCRIPTION	AMOUNT (Col. 1)
207	Interest on Current Loans (repayable within one year of incurring the obligation)	

LINE	DESCRIPTION	AMOUNT (Col. 1)
208	Part 1 Total - Sum of Lines 206 and 207	*

Note: For most school districts, the total expenditures in Part 2 will not reconcile to the total expenditures in Part 1.**Part 2: Expenditures for Debt Service and Selected Non-Debt Service Capital Construction**

LINE	CODE	DESCRIPTION	AMOUNT (Col. 1)
209	831	Redemption of Principal	
210	832	Interest	
211	XXX	Purchase of Land and Improvements, Acquisition of Buildings, not included in lines 209 or 210	
212	730	Equipment Subject to Reimbursement Under Chapter 173 (School Construction), not in lines 209 or 210	
299		Part 2 Total – Sum of Lines 209 through 212	*

* For local use only. The State Department of Education data processing system will compute this amount automatically. We will provide you with an EDIT/AUDIT report which you should use to confirm your figure.

District: _____ Code: _____

SCHEDULE 4: Special Education Expenditures Data					
LINE	CODE	DESCRIPTION	SPECIAL ED. OTHER (Col. 1)	SPECIAL ED. per C.G.S. 10-76f (Col. 2)	TOTAL (Col. 3)
401	100	Certified Personnel			*
402	100	Noncertified Personnel			*
403	200	Employee Benefits			*
404	300 590	Purchased Services			*
405	560	Special Education Tuition			*
406	600	Instructional Supplies			*
407	600	Other Supplies and Materials			*
408	400	Property Services			*
409	510	Special Education Transportation			*
410	730 739	Equipment			*
411	890	All Other Expenditures			*
412	Totals - Sum of Lines 401 through 411		*	*	*

SCHEDULE 5: Total Equipment Expenditures for All K-12 Nonspecial Education Programs		
LINE	CODE DESCRIPTION	AMOUNT (Col. 1)
501	739 Equipment	

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SCHEDULE 7: Tuition and Transportation Revenues for Public Education Services			
Special Education Expenditures Supported by These Revenues Are Included in Schedule 4			
Section A: Tuition Revenues for Regular Education Services			
LINE	CODE	DESCRIPTION	AMOUNT (Col. 1)
701	1311	Tuition from Individuals Excluding Summer School for Regular Education	
702	1312	Tuition from Individuals for Summer School for Regular Education	
703	1321	Tuition from CT School Districts for Regular Education	
704	1322	Tuition from Other CT Government Sources Excluding School Districts for Regular Education	
705	1330	Tuition from Other Government Sources Outside the State for Regular Education	
706	1331	Tuition from School Districts Outside the State for Regular Education	
707	1340	Tuition from Other Private Sources (Other than Individuals) for Regular Education	
708	1350	Tuition from the State/Other School Districts for Voucher Program Students for Regular Education	
729		Tuition Revenues for Regular Education Services Section Total – Sum of Lines 701 through 708	*
Section B: Transportation Revenues for Regular Education Services			
LINE	CODE	DESCRIPTION	AMOUNT (Col. 1)
731	1410	Transportation from Individuals for Regular Education	
732	1421	Transportation from CT School Districts for Regular Education	
733	1422	Transportation from Other CT Government Sources Excluding School Districts for Regular Education	
734	1430	Transportation from Other Government Sources Outside the State for Regular Education	
735	1431	Transportation from School Districts Outside the State for Regular Education	
736	1440	Transportation from Other Private Sources (Other than Individuals) for Regular Education	
749		Transportation Revenues for Regular Education Services Section Total – Sum of Lines 731 through 736	*

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SCHEDULE 7: Tuition and Transportation Revenues for Public Education Services

Special Education Expenditures Supported by These Revenues Are Included in Schedule 4

Section C: Tuition Revenues for Special Education Services

LINE	CODE	DESCRIPTION	AMOUNT (Col. 1)
751	1311	Tuition from Individuals Excluding Summer School for Special Education	
752	1312	Tuition from Individuals for Summer School for Special Education	
753	1321	Tuition from CT School Districts for Special Education	
754	1322	Tuition from Other CT Government Sources Excluding School Districts for Special Education	
755	1330	Tuition from Other Government Sources Outside the State for Special Education	
756	1331	Tuition from School Districts Outside the State for Special Education	
757	1340	Tuition from Other Private Sources (Others than Individuals) for Special Education	
758	1350	Tuition from the State/Other School Districts for Voucher Program Students for Special Education	
779		Tuition Revenues for Special Education Services Section Total – Sum of Lines 751 through 758	*

Section D: Transportation Revenues for Special Education Services

LINE	CODE	DESCRIPTION	AMOUNT (Col. 1)
781	1410	Transportation from Individuals for Special Education	
782	1421	Transportation from CT School Districts for Special Education	
783	1422	Transportation from Other CT Government Sources Excluding School Districts for Special Education	
784	1430	Transportation from Other Government Sources Outside the State for Special Education	
785	1431	Transportation from School Districts Outside the State for Special Education	
786	1440	Transportation from Other Private Sources (Other than Individuals) for Special Education	
798		Transportation Revenues for Special Education Services Section Total – Sum of Lines 781 through 786	*
799		Totals – Sum of Lines 729, 749, 779 and 798	*

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SCHEDULE 8: Breakdown of Expenditures by Source				
Include Expended/Encumbered Amounts Only.				
LINE	CODE	DESCRIPTION	AMOUNT (Col. 1)	AMOUNT (Col. 2)
DIRECT STATE AND FEDERAL GRANTS/REVENUE				
801	3000	Board of Education Services for the Blind		
802	4300	Bilingual Education (Federal)		
803	4300	Headstart		
804	xxxx	Other Direct Federal Grants**		
805	xxxx	Other Direct State Grants**		
GENERAL REVENUE SOURCES				
806	1950	Membership Dues, Fees		
807	1500	Earnings on Investments		
808	1920	Contributions		
809	1910	Rentals		
810	1990	Endowment Funds		
811	1600	Food Service		
812	xxxx	Tuition and Transportation (Schedule 7)		
813	xxxx	Other General Revenue**		
814	xxxx	Total General Revenue from ED141 Summary Report, Column 3		
815	xxxx	Non Pre-K through 12 General Revenue from ED141		
STATE GRANTS VIA SDE				
816	xxxx	Total from ED141 Summary Report, Column 3		
817	xxxx	Your Portion of Services/Expenditures from Consolidated Grant Payment Arrangement		
818	xxxx	Non Pre-K through 12 State Grants Revenue via SDE from ED141		
819	xxxx	Grants/Contracts Not Managed through Prepayment Grant System**		
820	TOTAL - Sum of Lines 816 through 819		*	
FEDERAL GRANTS VIA SDE				
821	xxxx	Totals from ED141 Report		
822	xxxx	Your Portion of Services/Expenditures from Consolidated Grant Payment Arrangement		
823	xxxx	Non Pre-K through 12 Federal Grants Revenue via SDE from ED141		
824	xxxx	Grants/Contracts Not Managed through Prepayment Grant System**		
825	TOTAL - Sum of Lines 821 through 824		*	
826	xxxx	Retained Earnings (Fund Balance)		
827	5200	Interfund Transfers		
897	Totals - Federal (Sum of lines 802 through 804 and lines 821 through 824)		*	*
898	TOTAL - Sum of Lines 801 through 815, 820, 825, 826 and 827		*	
899	xxxx	The amount from Line 813 that does not come from State sources, Federal sources or Connecticut school districts.		

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** Report listing of grant(s) and grant amount(s) in subschedules.

Schedule 12: Total Expenditures from All Sources by Function and Free Public Elementary and Secondary Expenditures				
*Report expenditures as at June 30, 2013 from all sources.				
LINE	CODE	FUNCTION (Program Area)	Total Expenditures (Column 1)	Free Public Education Expenditures (Column 2)
1201	1000	Program Expenditures		
1202	2100	Support Services – Students		
1203	2200	Improvement of Instructional Services		
1204	2300	Support Services - General Administration		
1205	2400	School Based Administration		
1206	2600	Operation and Maintenance of Plant Services		
1207	2700	Student Transportation Services		
1208	2500 2900	Support Services		
1209	3100	Food Services		
1210	3200	Enterprise Operations		
1211	3300	Community Services		
1212	4000	Capital Outlay		
1213	5000	Debt Service		
1214	xxxx	Other**		
1215		Totals	*	*

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** Report detail in subschedule, including any adjustments necessary to reconcile line 1215 to governmental funds total expenditures per financial statements.